Approved For Release 2003/04/29 CfA-RDP84-MEMORANDUM FOR: Director of Communication	DD/S 70-2614 2 4 JUN 1970
SUBJECT : Temporary Fund Autho	rization, FY 1971
1. The attached memorandum from the describes Agency rationale for a temporary fur requests our response by Monday, 29 June 197 computations would establish the basis for temfollows:	nd authorization for FY 1971 and O. In your case, the prescribed
1971 Congressional Budget Less 5% hold-back Plus estimated 1970 Pay Act requireme	nt 25X1
Temporary 1971 Authorication	
2. O/PPB states that pay act costs may Office Estimates for the FY 1972 budget but the tion should be considered as the total amount a 1971, with the exception of any unanticipated property reserve releases." They have request	at "the above temporary authori a- ivailable for the full year of riority requirements which would
'a. A distribution of the author to permit the issuance of temporary al	· ·
b. A listing of budgeted proje in order to live within the authorization	•
"c. A listing of any projects of budgeted which you believe absolutely temporary authority, with complete just	require an increase in your
These three items should be received by the P Monday, 29 June 1970.	lans Staff, DD/S, no later than noon,
PS-DD/S:SWR:bkf/(24 Jun 70) Jo	od) John W. Coffey ohn W. Coffey ant Deputy Director for Support

DD/S Subject 1 - DD/S Chrono

1 - PS Chrono

DD/S 70-2614

2 4 JUN 1970

25X1

MEMORANDUM FOR: Director of Finance

SUBJECT

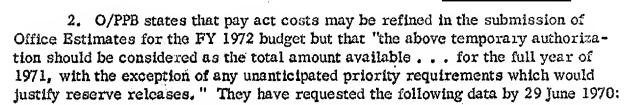
: Temporary Fund Authorization, FY 1971

1. The attached memorandum from the Executive Director-Comptroller describes Agency rationale for a temporary fund authorization for FY 1971 and requests our response by Monday, 29 June 1970. In your case, the prescribed computations would establish the basis for temporary allotments computed as follows:

1971 Congressional Budget Less 5% hold-back Plus estimated 1970 Pay Act requirement

Less adjustment for decreased contract personnel funding (memo follows)

Temporary 1971 Authorization



- "a. A distribution of the authorization by funds and property to permit the issuance of temporary allotments.
- 'b. A listing of budgeted projects or activities to be deferred in order to live within the authorization.
- "c. A listing of any projects or activities, budgeted or unbudgeted, which you believe absolutely require an increase in your temporary authority, with complete justification for each item. "

These three items should be received by the Plans Staff, DD/S, no later than noon, Monday, 29 June 1970.

> (signed) John W. Coffey John W. Coffey Assistant Deputy Director for Support

> > Distribution:

Att.

25X1

Orig - Adse

P&PDID/YS:5 Wor: 5 el pase 2004/04(290) CIA-RDP84 00780 200160019-2 Exclude 100 1 - DD/S Chrono

1 - PS Chrono

DD/S 70-2614

PA MIN TY

25X1

MEMORANDUM FOR: Director of Logistics

SUBJECT

: Temporary Fund Authorization, FY 1971

1. The attached memorandum from the Executive Director-Comptroller describes Agency rationale for a temporary fund authorization for FY 1971 and requests our response by Monday, 29 June 1970. In your case, the prescribed computations would establish the basis for temporary allotments computed as follows:

1971 Congressional Budget Less 5% hold-back Plus estimated 1970 Pay Act requirement

Temporary 1971 Authorization

- 2. O/PPB states that pay act costs may be refined in the submission of Office Estimates for the FY 1972 budget but that "the above temporary authori ation should be considered as the total amount available . . . for the full year of 1971, with the exception of any unanticipated priority requirements which would justify reserve releases." They have requested the following data by 29 June 1970:
  - "a. A distribution of the authorization by funds and property to permit the issuance of temporary allotments.
  - "b. A listing of budgeted projects or activities to be deferred in order to live within the authorization.
  - "c. A listing of any projects or activities, budgeted or unbudgeted which you believe absolutely require an increase in your temporary authority, with complete justification for each item. "

These three items should be received by the Plans Staff, DD/S, no later than noon, Monday, 29 June 1970.

(Signed) John W. Coffey

Att.

PS-DD/S:SWR:bkf/ (24 Jun 70) Distribution:

·Orig - Adse

(1) DD/S Subject

1 - DD/S Chrono

1 - PS Chrono

John W. Coffey Assistant Deputy Director for Support

Approved For Release 2003/04/29: CIA-RDP84=00780R003200160019-2

### MARLI

Approved For Release 2003/04/29 : CIA-RDP84-00780R003200160019-2

DD/S 70-2614

2 4 JUN 1970

25X1

MEMORANDUM FOR: Director of Medical Services

SUBJECT

: Temporary Fund Authorization, FY 1971

1. The attached memorandum from the Executive Director-Comptroller describes Agency rationale for a temporary fund authorization for FY 1971 and requests our response by Monday, 29 June 1970. In your case, the prescribed computations would establish the basis for temporary allotments computed as follows:

1971 Congressional Budget Less 5% hold-back Plus estimated 1970 Pay Act requirement

Less adjustment for decreased contract personnel ceiling (-13 positions) (memo follows)

Temporary 1971 Authorization

- 2. O/PPB states that pay act costs may be refined in the submission of Office Estimates for the FY 1972 budget but that "the above temporary authorization should be considered as the total amount available . . . for the full year of 1971, with the exception of any unanticipated priority requirements which would justify reserve releases." They have requested the following data by 29 June 1970:
  - "a. A distribution of the authorization by funds and property to permit the issuance of temporary allotments.
  - "b. A listing of budgeted projects or activities to be deferred in order to live within the authorization.
  - "c. A listing of any projects or activities, budgeted or unbudgeted, which you believe absolutely require an increase in your temporary authority, with complete justification for each item. "

These three items should be received by the Plans Staff, DD/S, no later than noon, Monday, 29 June 1970.

(signed) John W. Coffey

John W. Coffey Assistant Deputy Director for Support

Distribution:

Orig - Adse

P&ppp/ed/Fpr:Relgase 2003/04/29 \(\) CIA-RDP84-(\(\))80\(\)00320\(\)160019-2

1 - DD/S Chrono

1 - PS Chrono

Att.

DD/S 70-2614

25X1

2 4 JUN 1970

MEMORANDUM FOR: Director of Personnel

SUBIECT

: Temporary Fund Authorization, FY 1971

1. The attached memorandum from the Executive Director-Comptroller describes Agency rationale for a temporary fund authoritation for FY 1971 and requests our response by Monday, 29 June 1970. In your case, the prescribed computations would establish the basis for temporary allotments computed as follows:

1971 Congressional Budget Less 5% hold-back Plus estimated 1970 Pay Act requirement

Temporary 1971 Authorisation



2. O/PPB states that pay act costs may be refined in the submission of Office Estimates for the FY 1972 budget but that "the above temporary authori ation should be considered as the total amount available . . . for the full year of 1971, with the exception of any unanticipated priority requirements which would justify reserve releases." They have requested the following data by 29 June 1970:

"a. A distribution of the authorization by funds and property to permit the issuance of temporary allotments.

"b. A listing of budgeted projects or activities to be deferred in order to live within the authorization.

"c. A listing of any projects or activities, budgeted or unbudgeted which you believe absolutely require an increase in your temporary authority, with complete justification for each item. "

These three items should be received by the Plans Staff, DD/S, no later than noon, Monday, 29 June 1970.

Att. PS-DD/S:SWR:bkf/ (24 Jun 70)

Distribution: ·Orig - Adse

(1)- DD/S Subject

1 - DD/S Chrono

1 - PS Chrono

(signed) John W. Coffey

John W. Coffey Assistant Deputy Director for Support

Approved For Release 2003/04/29 : CIA-RDP\$4-00780R003200160019-2

## SECREI

Approved For Release 2003/04/29 : CIA-RDP84-00780R003200160019-2

DD/S 70-2614 24 JUN 1971

25X1

MEMORANDUM FOR: Director of Security

SUBJECT

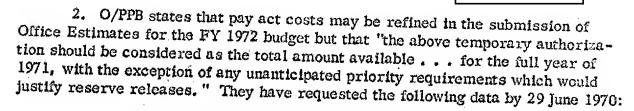
: Temporary Fund Authorization, FY 1971

1. The attached memorandum from the Executive Director-Comptroller describes Agency rationale for a temporary fund authorization for FY 1971 and requests our response by Monday, 29 June 1970. In your case, the prescribed computations would establish the basis for temporary allotments computed as follows:

1971 Congressional Budget Less 5% hold-back Plus estimated 1970 Pay Act requirement

Less adjustment for decreased contract personnel ceiling (-18 positions) (memo follows)

Temporary 1971 Authorization



"a. A distribution of the authorization by funds and property to permit the issuance of temporary allotments.

"b. A listing of budgeted projects or activities to be deferred in order to live within the authorization.

"c. A listing of any projects or activities, budgeted or unbudgeted, which you believe absolutely require an increase in your temporary authority, with complete justification for each item. "

These three items should be received by the Plans Staff, DD/S, no later than noon, Monday, 29 June 1970.

(signed) John W. Coffer

John W. Coffey Assistant Deputy Director for Support

Distribution: Orig - Adse

PS-DD/600800F-bk-Release 2093104139: CIA-RDP 841-00780R903290160019-2

1 - PS Chrono

1 - DD/S Chrono

DD/S 70-2614

25X1

MEMORANDUM FOR: Director of Training

SUBJECT

: Temporary Fund Authorization, FY 1971

1. The attached memorandum from the Executive Director-Comptroller describes Agency rationale for a temporary fund authorization for FY 1971 and requests our response by Monday, 29 June 1970. In your case, the prescribed computations would establish the basis for temporary allotments computed as follows:

1971 Congressional Budget Less 5% hold-back Plus estimated 1970 Pay Act requirement

Plus adjustment for increased contract personnel ceiling (+17 positions) (memo follows)

Temporary 1971 Authorization

- 2. O/PPB states that pay act costs may be refined in the submission of Office Estimates for the FY 1972 budget but that "the above temporary authorization should be considered as the total amount available . . . for the full year of 1971, with the exception of any unanticipated priority requirements which would justify reserve releases." They have requested the following data by 29 June 1970:
  - "a. A distribution of the authorization by funds and property to permit the issuance of temporary allotments.
  - 'b. A listing of budgeted projects or activities to be deferred in order to live within the authorization.
  - "c. A listing of any projects or activities, budgeted or unbudgeted, which you believe absolutely require an increase in your temporary authority, with complete justification for each item. "

These three items should be received by the Plans Staff, DD/S, no later than noon, Monday, 29 June 1970.

Internal Total To College

John W. Coffey Assistant Deputy Director for Support

Att.	Distribution:		
	Orig - Adse		
PS-DD/S:SWR:bkf/(24 Jun 70)	(DD/S S		

ig - Adse ( DD/S Subject

Approved For Release 2003/04/29: CIA-RDP84-00780R0032000160019-2 SECRET 1 - PS Chrono

DD/S 70-2614 2 4 JUN 1970

25X1

MEMORANDUM FOR: Chief, Support Services Staff

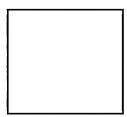
SUBJECT

: Temporary Fund Authorization, FY 1971

1. The attached memorandum from the Executive Director-Comptroller describes Agency rationale for a temporary fund authorization for FY 1971 and requests our response by Monday, 29 June 1970. In your case, the prescribed computations would establish the basis for temporary allotments computed as follows:

1971 Congressional Budget
Less 5% hold-back
Plus estimated 1970 Pay Act requirement

Temporary 1971 Authorication



- 2. O/PPB states that pay act costs may be refined in the submission of Office Estimates for the FY 1972 budget but that "the above temporary authori ation should be considered as the total amount available... for the full year of 1971, with the exception of any unanticipated priority requirements which would justify reserve releases." They have requested the following data by 29 June 1970:
  - "a. A distribution of the authorization by funds and property to permit the issuance of temporary allotments.
  - 'b.' A listing of budgeted projects or activities to be deferred in order to live within the authorization.
  - "c. A listing of any projects or activities, budgeted or unbudgeted which you believe absolutely require an increase in your temporary authority, with complete justification for each item."

These three items should be received by the Plans Staff, DD/S, no later than noon, Monday, 29 June 1970.

(signed) John W. Coffey

Att.

PS-DD/S:SWR:bkf/\_\_\_\_(24 Jun 70)

Distribution:

Orig - Adse

- 1 DD/S Subject
- 1 DD/S Chrono
- 1 PS Chrono

John W. Coffey Assistant Deputy Director for Support

Approved For Release 2003/04/29: CIA-RDP\$4-00789R003200160019-2

Keluded for milentematic document and

25X1

25X1

	4	بد		70-2614 JUN 1970	÷	
	MEMORANDUM FOR:					
,	SUBJECT : Temporary I	Fund Authoriza	tion, FY 1971			
•	1. The attached memorandured describes Agency rationale for a tentrequests our response by Monday, 2 computations would establish the base follows:	nporary fund a	uthorication for In your case, th	FY 1971 and e prescribed	1	
	Less 5% hold-back Plus estimated 1970 Pay Act	rodulyomont			, k	
	Temporary 1971 Authorization	-				
	2. O/PPB states that pay act Office Estimates for the FY 1972 but tion should be considered as the tota 1971, with the exception of any unant justify reserve releases." They hav  "a. A distribution of to permit the issuance of tem	dget but that "t I amount avail ticipated prior re requested th the authorizat	the above tempo able for the ity requirement the following datation by funds and	rary authori le full year o s which would by 29 June 1	a• f d	
	b. A listing of budgeted projects or activities to be deferred in order to live within the authorization.					
*	"c. A listing of any p budgeted which you believe al temporary authority, with co	osolutely requi	re an increase	in your	·	
	These three items should be received Monday, 29 June 1970.	d by the Plans	Staff, DD/S, no	later than n	oon,	
	Att. PS-DD/S:SWR:bkf/ (24 Jun 70) Distribution: Orig - Adse DD/S Subject	John W Assistant D	John W. Coffey J. Coffey eputy Director Support	• •	4	

Approved For Release 2003/04/29 : CIA-RDP84-00780R003200160019-2

25X1

1 - PS Chrono

Executive Registry

DD/S 70.2593

2 2 JUN 1970

MEMORANDUM FOR: Deputy Director for Intelligence

Deputy Pirector for Plans

Deputy Director for Science and Technology

Deputy Director for Support

SUBJECT

: Temporary Fund Authorizations - FY 1971

- 1. Every year at this time we begin preparing for the new fiscal year without having an approved appropriation. In the past, this has led to administrative complications, such as, the one-twelfth limitation on obligations, and has always produced a certain amount of confusion as to where we stood on our operational program.
- 2. This year we intend to change past procedures enough to (a) give every component a temporary allotment as of 1 July 1970; (b) eliminate the one-twelfth limitation thereby allowing all components to operate on a normal obligational pattern; and (c) provide immediate Agency-wide financial control which will both protect against over-obligation before the appropriation is available and provide normal flexibility for subsequent program changes.
- 3. In order to accomplish the points listed above, it is necessary for each operating component to accept a temporary allotment for TY 1971 which may be less than the amount contained in the 1971 Congressional Budget for the component and to plan full year operation based on this lesser amount.
- 4. Accordingly, I am suggesting an amount to be withheld from your Directorate to be used as a hedge against unspecified reductions in our 1971 appropriation, Agency conformance to Congressional provisions of continuing resolutions, and such program flexibility as

the Director orders. The attachment will describe the action proposed. It is essential that by Monday, 29 June 1970, you respond to this proposal, indicating what specific projects or activities you intend to defer to live within the allotment; what specific projects or activities in your view require increasing your allotment; and any changes in allotments between components which you desire.

L. K. White
Executive Director-Comptroller

Aunchment
As stated

STAT

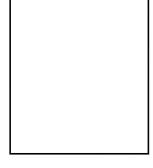
#### SUPPORT DIRECTORATE

1971 Congressional Budget

Less 5% Hold-back

Plus Estimated 1970 Pay Act Requirements

Temporary 1971 Authorization



25X1

- 1. The temporary authorization shown above includes an estimate of the additional amount required in 1971 for 1970 Pay Act costs. This estimate will be refined in the submission of office estimates for the 1972 budget.
- 2. The above temporary authorization should be considered as the total amount available to your Directorate for the full year of 1971 with the exception of any unanticipated priority requirements which would justify Reserve releases.
- 3. Please provide by close of business on 29 June 1970, the following items:
  - a. A distribution of your total authorization by funds and property for each component so that temporary allotments may be issued by O/PPB.
  - b. A listing of budgeted projects or activities to be deferred in order to live within the authorization.

GROUP 1
Excluded from automatic downereding and footensification

June 1970

### SUPPORT DIRECTORATE (Cont'd)

c. A listing of any projects or activities, budgeted or unbudgeted, which you believe absolutely require an increase in your temporary authority. Please submit complete justification for each item.

The hold-back assigned to your Directorate is the result of balancing the Agency-wide requirement for flexibility and financial security against some known low priority areas in the 1971 Congressional Budget plus a general reduction to meet the total.